

Master Schedule for 2021 Contingency Drills

Drill Date	Contingency Drill	Drill Environment	
		Production	Testing
15 March	Half yearly CLS full outage drill	√	
26 March	Annual CITS contingency drill	√	
16 April	Half yearly drill for physical exchange of a small volume of randomly selected low-value cheques	√	
August	Annual FTS contingency drill		√
August – September	Annual bank default communication and system drill		√
August – Middle of October	Annual Special Posting drill		√
13 September	Half yearly CLS full outage drill	√	
8 October	Half yearly drill for physical exchange of a small volume of randomly selected low-value cheques	√	
Late October – Middle of December	Annual EODNS drill		√
8 – 12 November	Annual clearing contingency drill	√	